Date: 02/28/2023

TOWN OF CAPE ELIZABETH

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Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 01							
R0307	INTEREST-LATE CHARGES	02/01/2023	N0316R	TAX RCPT	4.82	389910	
R0307	INTEREST-LATE CHARGES	02/06/2023	T0700R	TAX RCPT	1.01	389913	
R0307	INTEREST-LATE CHARGES	02/08/2023	D1311R	TAX RCPT	121.16	389917	
R0307	INTEREST-LATE CHARGES	02/22/2023	F0108R	TAX RCPT	55.33	389931	
R0307	INTEREST-LATE CHARGES	02/22/2023	F0108R	TAX RCPT	348.56	389931	
R0307	INTEREST-LATE CHARGES	02/22/2023	F0108R	TAX RCPT	223.92	389931	
R0307	INTEREST-LATE CHARGES	02/24/2023	S1077R	TAX RCPT	38.70	389933	
R0307	INTEREST-LATE CHARGES	02/24/2023	C0170P	TAX RCPT	0.40	389935	
R0307	INTEREST-LATE CHARGES	02/27/2023	C2134R	TAX RCPT	0.01	389936	
Revenue # R0307 Totals					793.91		
R0311	SALE OF RIGHT OF WAY	02/06/2023	02.06 RE-COR 09.22 S	DE0206	8775.00		
R0311	SALE OF RIGHT OF WAY	02/06/2023	02.06 RE-COR 09.22 S	DE0206	625.00		
Revenue # R0311 Totals					9400.00		
R0312	PROPERTY EASEMENT	02/06/2023	02.06 RE-COR 10.06 G	DE0206	15000.00		
Revenue # R0312 Totals					15000.00		
R0315	DOG LICENSES	02/01/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292052	ANDREA ERNST
R0315	DOG LICENSES	02/01/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292053	ANNE REILLY
R0315	DOG LICENSES	02/01/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292061	DAVID HILLMAN
R0315	DOG LICENSES	02/01/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292062	OMER CORO
R0315	DOG LICENSES	02/01/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292063	WILLIAM MACCALLUM
R0315	DOG LICENSES	02/01/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292063	WILLIAM MACCALLUM
R0315	DOG LICENSES	02/01/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292053	ANNE REILLY
R0315	DOG LICENSES	02/01/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292055	CHRIS GEBHART
R0315	DOG LICENSES	02/01/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292059	THEO SWEEZY
R0315	DOG LICENSES	02/01/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292060	SUE SARKA
R0315	DOG LICENSES	02/02/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292072	REBECCA BARBIERI
R0315	DOG LICENSES	02/02/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292079	MARGOT BRILL
R0315	DOG LICENSES	02/03/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292087	GREGORY LOGAN
R0315	DOG LICENSES	02/03/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292088	JEANNE NAJEMY
R0315	DOG LICENSES	02/06/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292098	CAROLINE 13 MURPHY
R0315	DOG LICENSES	02/06/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292094	LARRY SHAPS
R0315	DOG LICENSES	02/07/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292103	CAROLE HAAS

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0315	DOG LICENSES	02/08/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292113	MICHAEL GATJE
R0315	DOG LICENSES	02/09/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292119	ANN SWOPE
R0315	DOG LICENSES	02/09/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292126	JOHN MILBURN
R0315	DOG LICENSES	02/13/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292145	PAULA MCNULTY
R0315	DOG LICENSES	02/13/2023	DOG LIC M/F	TREAS RCPT	1.00	292146	PAULA MCNULTY
R0315	DOG LICENSES	02/13/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292140	CONSTANCE HOLLOWELL
R0315	DOG LICENSES	02/13/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292141	LAURIE STEINBRICK
R0315	DOG LICENSES	02/13/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292142	MARGARET THIBODEAU
R0315	DOG LICENSES	02/13/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292144	PAULA MCNULTY
R0315	DOG LICENSES	02/14/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292148	MCKINLEY DONAHUE
R0315	DOG LICENSES	02/14/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292157	LAUREN WENDELL
R0315	DOG LICENSES	02/14/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292158	CHRIS WASHBURN
R0315	DOG LICENSES	02/14/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292159	ROD RODRIGUES
R0315	DOG LICENSES	02/14/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292160	JEREMY BOWMAN
R0315	DOG LICENSES	02/14/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292152	LINDSEY PIIRAINEN
R0315	DOG LICENSES	02/14/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292154	COLE PETERS
R0315	DOG LICENSES	02/15/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292171	MICHAEL PINETTE
R0315	DOG LICENSES	02/15/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292172	JUSTIN BURKHARDT
R0315	DOG LICENSES	02/15/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292174	RONALD GOODSPEED
R0315	DOG LICENSES	02/15/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292175	STEVE BROMAGE
R0315	DOG LICENSES	02/15/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292176	CHRISTOPHER CARRY
R0315	DOG LICENSES	02/15/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292177	ADAM GARDNER
R0315	DOG LICENSES	02/15/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292166	KIM DIBIASE
R0315	DOG LICENSES	02/15/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292167	GENE MILIARD
R0315	DOG LICENSES	02/15/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292169	JAMYN DAWES
R0315	DOG LICENSES	02/16/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292179	LAURA BRIGGS
R0315	DOG LICENSES	02/16/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292188	JESSICA SIMPSON
R0315	DOG LICENSES	02/16/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292189	REID POTTER
R0315	DOG LICENSES	02/16/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292190	ANNA BACON
R0315	DOG LICENSES	02/16/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292191	KATHERINE ASHMAN
R0315	DOG LICENSES	02/16/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292192	ANNA BACON
R0315	DOG LICENSES	02/16/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292195	JEREMY SPIEGEL
R0315	DOG LICENSES	02/16/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292196	JOSEPH CALISE
R0315	DOG LICENSES	02/16/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292198	MICHELLE CAPOROSSI
R0315	DOG LICENSES	02/16/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292181	LAURA LYNCH
R0315	DOG LICENSES	02/16/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292183	ABIGAEL L UMBERGER
R0315	DOG LICENSES	02/16/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292183	ABIGAEL L UMBERGER
R0315	DOG LICENSES	02/16/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292184	REBECCA OBENHAUS
R0315	DOG LICENSES	02/17/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292202	JACQUELINE TAGGETT
R0315	DOG LICENSES	02/17/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292211	JULIA ENRIQUEZ

TOWN OF CAPE ELIZABETH

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Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0315	DOG LICENSES	02/17/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292212	LENA CASTRO
R0315	DOG LICENSES	02/17/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292213	JON HANISKO
R0315	DOG LICENSES	02/17/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292214	MONICA DAMBACH
R0315	DOG LICENSES	02/17/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292215	TINA ALLEN
R0315	DOG LICENSES	02/17/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292216	DIANE BOAS
R0315	DOG LICENSES	02/17/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292203	HEATHER FIELDS
R0315	DOG LICENSES	02/17/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292207	LEIF SKJERLI
R0315	DOG LICENSES	02/17/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292209	TERRY ANN SCRIVEN
R0315	DOG LICENSES	02/17/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292210	OCONNOR ANN
R0315	DOG LICENSES	02/21/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292217	MEGHAN CONNELLY
R0315	DOG LICENSES	02/21/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292217	MEGHAN CONNELLY
R0315	DOG LICENSES	02/21/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292227	KATHLEEN TARPO
R0315	DOG LICENSES	02/21/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292230	DAVID SHALLOW
R0315	DOG LICENSES	02/21/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292231	PAM PILLSBURY
R0315	DOG LICENSES	02/21/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292232	ELIZABETH SPRAGUE
R0315	DOG LICENSES	02/21/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292234	ELIZABETH SPRAGUE
R0315	DOG LICENSES	02/21/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292235	JACQUELINE NEDWELL
R0315	DOG LICENSES	02/21/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292220	TRACY FLOYD
R0315	DOG LICENSES	02/21/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292221	SUZANNE PILLSBURY
R0315	DOG LICENSES	02/21/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292222	TESSA goldstein
R0315	DOG LICENSES	02/22/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292247	KEVIN ST JARRE
R0315	DOG LICENSES	02/22/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292247	KEVIN ST JARRE
R0315	DOG LICENSES	02/22/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292248	CAROL TITTERTON
R0315	DOG LICENSES	02/23/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292257	TERRY OBRIEN
R0315	DOG LICENSES	02/24/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292260	LAENA POMEROY
R0315	DOG LICENSES	02/24/2023	S/N LATE FEE	TREAS RCPT	28.00	292269	SHARI PEPPARD
R0315	DOG LICENSES	02/24/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292266	DAN LINCH
R0315	DOG LICENSES	02/24/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292267	ALLISON BLACKSTONE
R0315	DOG LICENSES	02/27/2023	DOG LIC M/F LATE FEE	TREAS RCPT	26.00	292270	SCOTT SELLS
R0315	DOG LICENSES	02/27/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292281	CORIN SWIFT
R0315	DOG LICENSES	02/27/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292282	MARGARET CAMPBELL
R0315	DOG LICENSES	02/27/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292284	MARGARET FORSLEY
R0315	DOG LICENSES	02/27/2023	DOG LICENSE S/N	TREAS RCPT	3.00	292285	JENNIFER SCHMITZ
R0315	DOG LICENSES	02/27/2023	DOG LIC M/F	TREAS RCPT	1.00	292285	JENNIFER SCHMITZ
R0315	DOG LICENSES	02/28/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292287	ANDREW KNUPP
R0315	DOG LICENSES	02/28/2023	DOG LIC S/N LATE FEE	TREAS RCPT	28.00	292290	PENNY JORDAN
Revenue # R0315 Totals					1748.00		
R0317	HUNTING/FISHING LICENSES	02/09/2023	11384230	TREAS RCPT	2.00	292127	RUDOLF PELZER

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
R0317	HUNTING/FISHING LICENSES	02/15/2023	SALT-ONLY 15317429	TREAS RCPT	2.00	292164	VICTOR SNOW
R0317	HUNTING/FISHING LICENSES	02/16/2023	RNW HNT/F+ 10947787	TREAS RCPT	6.00	292197	ZACHEAUS FITTS
R0317	HUNTING/FISHING LICENSES	02/16/2023	97632	TREAS RCPT	2.00	292199	JEFFREY KENNEDY
R0317	HUNTING/FISHING LICENSES	02/17/2023	RES FISH LIC15321713	TREAS RCPT	2.00	292208	LISA MOULTON
R0317	HUNTING/FISHING LICENSES	02/22/2023	932733	TREAS RCPT	2.00	292249	STEPHEN YOUNG
R0317	HUNTING/FISHING LICENSES	02/27/2023	906920 RES FISH	TREAS RCPT	2.00	292283	KEVIN TIERNEY-CASH
Revenue # R0317 Totals					18.00		
R0318	EXCISE TAXES	02/01/2023	1/31/23 RR	TREAS RCPT	2657.97	292054	INFORME RAPID RENWAL
R0318	EXCISE TAXES	02/01/2023	EXCISE FEE		8253.36		
R0318	EXCISE TAXES	02/02/2023	2/1/2023 RR	TREAS RCPT	1774.04	292071	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/02/2023	EXCISE FEE		8657.21		
R0318	EXCISE TAXES	02/03/2023	EXCISE FEE		8196.39		
R0318	EXCISE TAXES	02/03/2023	2/2/2023 RR	TREAS RCPT	1420.56	292083	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/06/2023	EXCISE FEE		9649.42		
R0318	EXCISE TAXES	02/06/2023	2/6/23 RAPID RENEW	TREAS RCPT	3225.31	292089	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/07/2023	EXCISE FEE		4336.15		
R0318	EXCISE TAXES	02/07/2023	02/07/23 RAPID RENEW	TREAS RCPT	464.18	292101	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/08/2023	EXCISE FEE		3633.65		
R0318	EXCISE TAXES	02/08/2023	02/08/23 RAPID RENEW	TREAS RCPT	3801.20	292109	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/09/2023	EXCISE FEE		4543.62		
R0318	EXCISE TAXES	02/09/2023	2/8/23 RR	TREAS RCPT	3710.31	292120	INFORME RAPID RENWAL
R0318	EXCISE TAXES	02/10/2023	02/10/23 RAPID RENEW	TREAS RCPT	5367.93	292129	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/10/2023	EXCISE FEE		2355.85		
R0318	EXCISE TAXES	02/13/2023	2/10/23 RR	TREAS RCPT	2041.41	292147	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/13/2023	EXCISE FEE		7542.47		
R0318	EXCISE TAXES	02/14/2023	2/13/23 RR	TREAS RCPT	1104.01	292161	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/14/2023	EXCISE FEE		4039.74		
R0318	EXCISE TAXES	02/15/2023	2/14/23 RR	TREAS RCPT	4759.72	292162	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/15/2023	EXCISE FEE		6040.30		
R0318	EXCISE TAXES	02/16/2023	EXCISE FEE		3701.36		
R0318	EXCISE TAXES	02/16/2023	2/15/2023 RR	TREAS RCPT	1030.52	292178	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/17/2023	EXCISE FEE		5082.18		
R0318	EXCISE TAXES	02/17/2023	2/16/23 RR	TREAS RCPT	1945.14	292201	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/21/2023	2/17/23 RR	TREAS RCPT	1699.68	292218	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/21/2023	EXCISE FEE		5439.08		
R0318	EXCISE TAXES	02/22/2023	EXCISE FEE		7976.47		
R0318	EXCISE TAXES	02/22/2023	2/21/2023 RR	TREAS RCPT	2299.66	292243	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/23/2023	EXCISE FEE		2613.84		

Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0318	EXCISE TAXES	02/23/2023	2/22/23 RR	TREAS RCPT	7048.24	292251	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/24/2023	EXCISE FEE		2923.67		
R0318	EXCISE TAXES	02/24/2023	2/23/2023 RR	TREAS RCPT	2172.17	292261	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/27/2023	2/24/23 RR	TREAS RCPT	1392.78	292271	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/27/2023	EXCISE FEE		7076.06		
R0318	EXCISE TAXES	02/28/2023	2/27/23 RR	TREAS RCPT	2592.28	292286	INFORME RAPID RENEWAL
R0318	EXCISE TAXES	02/28/2023	EXCISE FEE		2064.54		
Revenue # R0318 Totals					154632.47		
R0320	REGISTRATION FEES	02/01/2023	144MA	TREAS RCPT	1.00	292069	KRISTINE MURRAY
R0320	REGISTRATION FEES	02/01/2023	8076H	TREAS RCPT	1.00	292069	KRISTINE MURRAY
R0320	REGISTRATION FEES	02/01/2023	17WPC	TREAS RCPT	1.00	292069	KRISTINE MURRAY
R0320	REGISTRATION FEES	02/01/2023	147MJ	TREAS RCPT	1.00	292069	KRISTINE MURRAY
R0320	REGISTRATION FEES	02/01/2023	16FGC	TREAS RCPT	1.00	292069	KRISTINE MURRAY
R0320	REGISTRATION FEES	02/01/2023	192JG	TREAS RCPT	1.00	292069	KRISTINE MURRAY
R0320	REGISTRATION FEES	02/01/2023	LOCAL FEE		223.00		
R0320	REGISTRATION FEES	02/02/2023	LOCAL FEE		146.00		
R0320	REGISTRATION FEES	02/03/2023	LOCAL FEE		153.00		
R0320	REGISTRATION FEES	02/06/2023	LOCAL FEE		125.00		
R0320	REGISTRATION FEES	02/06/2023	691818	TREAS RCPT	2.00	292099	ZACHARY HANNA
R0320	REGISTRATION FEES	02/06/2023	691817	TREAS RCPT	2.00	292095	NATE MAXWELL
R0320	REGISTRATION FEES	02/06/2023	691819	TREAS RCPT	1.00	292096	ZACHARY HANNA
R0320	REGISTRATION FEES	02/07/2023	LOCAL FEE		59.00		
R0320	REGISTRATION FEES	02/07/2023	SNOW REREG ST691820	TREAS RCPT	1.00	292107	PHILIP JORDAN
R0320	REGISTRATION FEES	02/08/2023	LOCAL FEE		62.00		
R0320	REGISTRATION FEES	02/08/2023	460513	TREAS RCPT	2.00	292110	RICHARD DAWES
R0320	REGISTRATION FEES	02/08/2023	460514	TREAS RCPT	2.00	292110	RICHARD DAWES
R0320	REGISTRATION FEES	02/08/2023	749172	TREAS RCPT	1.00	292112	MARGARET DIETZ
R0320	REGISTRATION FEES	02/09/2023	LOCAL FEE		56.00		
R0320	REGISTRATION FEES	02/09/2023	749173	TREAS RCPT	1.00	292122	CAREY SWOPE JR
R0320	REGISTRATION FEES	02/10/2023	BT REREG STKR 749174	TREAS RCPT	1.00	292132	STEPHEN BURKE
R0320	REGISTRATION FEES	02/10/2023	LOCAL FEE		81.00		
R0320	REGISTRATION FEES	02/13/2023	LOCAL FEE		107.00		
R0320	REGISTRATION FEES	02/14/2023	749175	TREAS RCPT	1.00	292156	THOMAS MARTIN
R0320	REGISTRATION FEES	02/14/2023	749176	TREAS RCPT	1.00	292156	THOMAS MARTIN
R0320	REGISTRATION FEES	02/14/2023	LOCAL FEE		64.00		
R0320	REGISTRATION FEES	02/15/2023	ATV RENEW 460515	TREAS RCPT	1.00	292165	ERNEST TWEEDIE
R0320	REGISTRATION FEES	02/15/2023	691821	TREAS RCPT	1.00	292168	PATRICK KERTES-CASH
R0320	REGISTRATION FEES	02/15/2023	LOCAL FEE		88.00		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0320	REGISTRATION FEES	02/16/2023	LOCAL FEE		101.00		
R0320	REGISTRATION FEES	02/16/2023	749178	TREAS RCPT	1.00	292186	WILLIAMS OWENS
R0320	REGISTRATION FEES	02/16/2023	749179	TREAS RCPT	1.00	292194	TIM TWOMEY
R0320	REGISTRATION FEES	02/16/2023	749180	TREAS RCPT	1.00	292194	TIM TWOMEY
R0320	REGISTRATION FEES	02/16/2023	152EP	TREAS RCPT	1.00	292199	JEFFREY KENNEDY
R0320	REGISTRATION FEES	02/16/2023	152EN	TREAS RCPT	1.00	292199	JEFFREY KENNEDY
R0320	REGISTRATION FEES	02/16/2023	149NT	TREAS RCPT	1.00	292199	JEFFREY KENNEDY
R0320	REGISTRATION FEES	02/16/2023	6193E	TREAS RCPT	1.00	292199	JEFFREY KENNEDY
R0320	REGISTRATION FEES	02/16/2023	749177	TREAS RCPT	1.00	292186	WILLIAMS OWENS
R0320	REGISTRATION FEES	02/17/2023	LOCAL FEE		90.00		
R0320	REGISTRATION FEES	02/21/2023	LOCAL FEE		103.00		
R0320	REGISTRATION FEES	02/22/2023	LOCAL FEE		113.00		
R0320	REGISTRATION FEES	02/22/2023	691826	TREAS RCPT	2.00	292250	JOSEPH DOANE
R0320	REGISTRATION FEES	02/23/2023	LOCAL FEE		33.00		
R0320	REGISTRATION FEES	02/23/2023	749181	TREAS RCPT	1.00	292252	RICK GARLAND
R0320	REGISTRATION FEES	02/24/2023	LOCAL FEE		54.00		
R0320	REGISTRATION FEES	02/24/2023	749182	TREAS RCPT	1.00	292268	OXMAN JON
R0320	REGISTRATION FEES	02/27/2023	LOCAL FEE		129.00		
R0320	REGISTRATION FEES	02/28/2023	LOCAL FEE		56.00		
Revenue # R0320 Totals					1878.00		
R0321	CLERK FEES	02/01/2023	JAN 2023 ONLINE DOG	DE0201	692.00		
R0321	CLERK FEES	02/02/2023	1 BIRTH CC	TREAS RCPT	13.00	292073	SARAH LONG
R0321	CLERK FEES	02/02/2023	1 MARRIAGE CC	TREAS RCPT	13.00	292074	LYNN CAMPBELL
R0321	CLERK FEES	02/06/2023	1 DEATH CC	TREAS RCPT	13.00	292090	DAVID CLARK
R0321	CLERK FEES	02/06/2023	2 MARRIAGE CC	TREAS RCPT	18.60	292092	ROBERT BOLSTER
R0321	CLERK FEES	02/06/2023	1 MARRIAGE CC	TREAS RCPT	13.00	292093	CATHERINE WHITE
R0321	CLERK FEES	02/06/2023	2 MARRIAGE CC	TREAS RCPT	18.60	292097	LOUISE FITZGERALD
R0321	CLERK FEES	02/07/2023	2 MARRIAGE CC	TREAS RCPT	18.60	292106	MARISA LITZ
R0321	CLERK FEES	02/08/2023	3 DEATH CC	TREAS RCPT	24.20	292111	HOBBS FUNERAL HOME
R0321	CLERK FEES	02/08/2023	6 DEATH CC	TREAS RCPT	41.00	292114	HOBBS FUNERAL HOME
R0321	CLERK FEES	02/08/2023	1 DISPOSITION PERIT	TREAS RCPT	14.00	292114	HOBBS FUNERAL HOME
R0321	CLERK FEES	02/09/2023	12 DEATH CC	TREAS RCPT	74.60	292128	CONROY TULLY WALKER FUNERAL HO
R0321	CLERK FEES	02/10/2023	3 DEATH CC	TREAS RCPT	24.20	292134	DENNETT CRAIG & PATE FUNERAL H
R0321	CLERK FEES	02/13/2023	5 DEATH CC	TREAS RCPT	35.40	292143	HOBBS FUNERAL HOME
R0321	CLERK FEES	02/15/2023	12 DEATH CC	TREAS RCPT	74.60	292163	HOBBS FUNERAL HOME
R0321	CLERK FEES	02/15/2023	1 DISPOSITION PERMIT	TREAS RCPT	14.00	292163	HOBBS FUNERAL HOME
R0321	CLERK FEES	02/15/2023	1 BIRTH CC	TREAS RCPT	13.00	292170	OLIVIA JOYCE
R0321	CLERK FEES	02/21/2023	1 BIRTH CC	TREAS RCPT	13.00	292224	KATHREEN LEE

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Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0321	CLERK FEES	02/21/2023	1 BIRTH CC	TREAS RCPT	13.00	292225	KATHREEN LEE
R0321	CLERK FEES	02/27/2023	10 DEATH CC	TREAS RCPT	63.40	292280	HOBBS FUNERAL HOME
R0321	CLERK FEES	02/28/2023	3 DEATH CC	TREAS RCPT	24.20	292293	HOBBS FUNERAL HOME
R0321	CLERK FEES	02/28/2023	4 MARRIAGE CC	TREAS RCPT	29.80	292288	PATRICIA FODEN
Revenue # R0321 Totals					1258.20		
R0324	POLICE FINES-FEES	02/01/2023	GENERAL FINES/FEES	TREAS RCPT	125.00	292070	ED HUNT - PD
R0324	POLICE FINES-FEES	02/09/2023	GEN FINES/FEES	TREAS RCPT	140.00	292123	ED HUNT - PD
R0324	POLICE FINES-FEES	02/16/2023	GENERAL FINES/FEES	TREAS RCPT	15.00	292185	ED HUNT- PD
R0324	POLICE FINES-FEES	02/23/2023	GENERAL FINES/FEES	TREAS RCPT	110.00	292253	ED HUNT POLICE DEPT
Revenue # R0324 Totals					390.00		
R0326	MISC. REVENUES	02/06/2023	02.06 COR 09.22 STAT	DE0206	8775.00		
R0326	MISC. REVENUES	02/06/2023	02.06 COR 09.22 STAT	DE0206	625.00		
R0326	MISC. REVENUES	02/06/2023	02.06 COR 10.06 GONE	DE0206	15000.00		
R0326	MISC. REVENUES	02/06/2023	02.06 REV COR 09.22	DE0206	-8775.00		
R0326	MISC. REVENUES	02/06/2023	02.06 RE-COR 10.06 G	DE0206	-15000.00		
R0326	MISC. REVENUES	02/06/2023	02.06 REV COR 09.22	DE0206	-625.00		
R0326	MISC. REVENUES	02/06/2023	02.06 REV COR 10.06	DE0206	-15000.00		
R0326	MISC. REVENUES	02/06/2023	02.06 RE-COR 09.22 S	DE0206	-8775.00		
R0326	MISC. REVENUES	02/06/2023	02.06 RE-COR 09.22 S	DE0206	-625.00		
R0326	MISC. REVENUES	02/06/2023	INSURANCE FAX FEE	TREAS RCPT	2.00	292100	ADELINE NEWBOLD
R0326	MISC. REVENUES	02/09/2023	1 NOTARY SIGNATURE	TREAS RCPT	5.00	292124	NOTARY SERVICE
R0326	MISC. REVENUES	02/16/2023	INSURANCE FAX FEE	TREAS RCPT	2.00	292180	VICTORIA PATRY
R0326	MISC. REVENUES	02/21/2023	SPECIAL AMUSEMENT	TREAS RCPT	10.00	292228	TOSTONES CAFE
R0326	MISC. REVENUES	02/21/2023	DBA FORM CASH	TREAS RCPT	10.00	292229	PETRONE BUILT
R0326	MISC. REVENUES	02/22/2023	COPIES	TREAS RCPT	4.00	292237	GREG SHINBERG
R0326	MISC. REVENUES	02/22/2023	COPIES	TREAS RCPT	2.25	292238	PAULA BRODERICK
R0326	MISC. REVENUES	02/23/2023	SPECIAL AMUSEMENT	TREAS RCPT	10.00	292255	PURPOODOCK CLUB
Revenue # R0326 Totals					-24354.75		
R0327	INVESTMENT INCOME	02/01/2023	01.31 NORTHEAST BANK	DE0201	10958.71		
R0327	INVESTMENT INCOME	02/01/2023	COR 12.31 NORTHEAST	DE0201	-0.16		
R0327	INVESTMENT INCOME	02/01/2023	COR 01.31 NORTHEAST	DE0201	-10958.71		
R0327	INVESTMENT INCOME	02/01/2023	COR 01.31 NORTHEAST	DE0201	11040.41		
R0327	INVESTMENT INCOME	02/03/2023	COR 01.31 NORTHEAST	DE0203	0.14		
R0327	INVESTMENT INCOME	02/16/2023	02.16 TD BANK INT	DE0216	15946.76		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Revenue # R0327 Totals					26987.15		
R0335	REFUSE DISPOSAL REVENUES	02/02/2023	02.02 RECYCLING CHAR	DE0202	30.00		
R0335	REFUSE DISPOSAL REVENUES	02/02/2023	REFUSE DISP REV	TREAS RCPT	70.00	292077	AL WARD - PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	02/06/2023	02.06 RECYCLING CHAR	DE0206	45.00		
R0335	REFUSE DISPOSAL REVENUES	02/07/2023	02.07 RECYCLING CHAR	DE0207	10.00		
R0335	REFUSE DISPOSAL REVENUES	02/09/2023	REFUSE DISP REV	TREAS RCPT	441.11	292125	AL WARD-PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	02/14/2023	02.14 RECYCLING CHAR	DE0214	100.00		
R0335	REFUSE DISPOSAL REVENUES	02/14/2023	02.14 RECYCLING CHAR	DE0214	5.00		
R0335	REFUSE DISPOSAL REVENUES	02/16/2023	02.16 RECYCLING CHAR	DE0216	25.00		
R0335	REFUSE DISPOSAL REVENUES	02/16/2023	REFUSE DISPOSAL	TREAS RCPT	1852.00	292200	AL WARD PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	02/21/2023	02.21 RECYCLING CHAR	DE0221	85.00		
R0335	REFUSE DISPOSAL REVENUES	02/21/2023	02.21 RECYCLING CHAR	DE0221	10.00		
R0335	REFUSE DISPOSAL REVENUES	02/21/2023	02.21 RECYCLING CHAR	DE0221	35.00		
R0335	REFUSE DISPOSAL REVENUES	02/23/2023	REFUSE DISPOSAL REVE	TREAS RCPT	731.00	292256	AL WARD PUBLIC WORKS
R0335	REFUSE DISPOSAL REVENUES	02/24/2023	02.23 RECYCLING CHAR	DE0223	45.00		
R0335	REFUSE DISPOSAL REVENUES	02/27/2023	02.27 RECYCLING CHAR	DE0227	35.00		
R0335	REFUSE DISPOSAL REVENUES	02/28/2023	02.28 RECYCLING CHAR	DE0228	105.00		
R0335	REFUSE DISPOSAL REVENUES	02/28/2023	02.28 RECYCLING CHAR	DE0228	20.00		
R0335	REFUSE DISPOSAL REVENUES	02/28/2023	REFUSE DISPOSAL REV	TREAS RCPT	435.41	292292	AL WARD PUBLIC WORKS
Revenue # R0335 Totals					4079.52		
R0341	COMM.SERV.ADULT PROG.	02/02/2023	01.16-01.29 ACTIVE N	DE0202	1265.74		
R0341	COMM.SERV.ADULT PROG.	02/06/2023	02.06 COMM SVC DEPOS	DE0206	86.20		
R0341	COMM.SERV.ADULT PROG.	02/07/2023	02.06 COR COMM SVC D	DE0207	0.20		
R0341	COMM.SERV.ADULT PROG.	02/08/2023	02.07 COMM SVC DEPOS	DE0208	288.70		
R0341	COMM.SERV.ADULT PROG.	02/15/2023	02.15 COMM SVC DEPOS	DE0215	72.00		
R0341	COMM.SERV.ADULT PROG.	02/17/2023	01.30-02.12 ACTIVE N	DE0217	80.73		
R0341	COMM.SERV.ADULT PROG.	02/17/2023	02.16 COMM SVC DEPOS	DE0217	120.80		
R0341	COMM.SERV.ADULT PROG.	02/21/2023	02.21 COMM SVC DEPOS	DE0221	100.80		
R0341	COMM.SERV.ADULT PROG.	02/23/2023	02.23 COMM SVC DEPOS	DE0223	48.00		
R0341	COMM.SERV.ADULT PROG.	02/28/2023	02.28 COMM SVC DEPOS	DE0228	575.80		
R0341	COMM.SERV.ADULT PROG.	02/28/2023	02.28 COMM SVC DEPOS	DE0228	189.00		
Revenue # R0341 Totals					2827.97		
R0343	INSURANCE CLAIM RECOVERY	02/07/2023	CLAIM 22291131-0001	TREAS RCPT	1000.00	292104	MAINE MUNICIPAL ASSOC

Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R0343 Totals					1000.00		
R0346	COMMUNITY CENTER RENTALS	02/01/2023	02.01 EDWARD JONES	DE0201	1584.00		
R0346	COMMUNITY CENTER RENTALS	02/08/2023	J WAGNER-FEB RENT	TREAS RCPT	579.00	292117	JAMES WAGNER
Revenue # R0346 Totals					2163.00		
R0347	COMM.SERV.YOUTH PROG FEES	02/02/2023	01.16-01.29 ACTIVE N	DE0202	3835.01		
R0347	COMM.SERV.YOUTH PROG FEES	02/17/2023	01.30-02.12 ACTIVE N	DE0217	5733.02		
R0347	COMM.SERV.YOUTH PROG FEES	02/28/2023	02.28 COMM SVC DEPOS	DE0228	120.00		
Revenue # R0347 Totals					9688.03		
R0359	BOAT EXCISE TAX	02/01/2023	749166	TREAS RCPT	11.00	292069	KRISTINE MURRAY
R0359	BOAT EXCISE TAX	02/01/2023	749167	TREAS RCPT	12.00	292069	KRISTINE MURRAY
R0359	BOAT EXCISE TAX	02/01/2023	749168	TREAS RCPT	12.00	292069	KRISTINE MURRAY
R0359	BOAT EXCISE TAX	02/01/2023	749169	TREAS RCPT	6.00	292069	KRISTINE MURRAY
R0359	BOAT EXCISE TAX	02/01/2023	749170	TREAS RCPT	6.00	292069	KRISTINE MURRAY
R0359	BOAT EXCISE TAX	02/01/2023	749171	TREAS RCPT	40.80	292069	KRISTINE MURRAY
R0359	BOAT EXCISE TAX	02/06/2023	2/6/23 ONLINE BOATS	TREAS RCPT	84.60	292091	INFORME ONLINE BOATS
R0359	BOAT EXCISE TAX	02/07/2023	02/07/23 ONLINE BOAT	TREAS RCPT	20.00	292102	INFORME ONLINE BOATS
R0359	BOAT EXCISE TAX	02/08/2023	02/08/23 ONLINE BOAT	TREAS RCPT	44.00	292108	INFORME ONLINE BOATS
R0359	BOAT EXCISE TAX	02/08/2023	0390W	TREAS RCPT	18.60	292112	MARGARET DIETZ
R0359	BOAT EXCISE TAX	02/09/2023	114MB	TREAS RCPT	27.20	292122	CAREY SWOPE JR
R0359	BOAT EXCISE TAX	02/10/2023	2/10/23 ONLINE BOATS	TREAS RCPT	6.00	292130	INFORME ONLINE BOATS
R0359	BOAT EXCISE TAX	02/10/2023	BT REREG STKR 749174	TREAS RCPT	34.00	292132	STEPHEN BURKE
R0359	BOAT EXCISE TAX	02/14/2023	24GSG	TREAS RCPT	14.00	292156	THOMAS MARTIN
R0359	BOAT EXCISE TAX	02/14/2023	169XG	TREAS RCPT	3.00	292156	THOMAS MARTIN
R0359	BOAT EXCISE TAX	02/16/2023	5507X	TREAS RCPT	49.20	292186	WILLIAMS OWENS
R0359	BOAT EXCISE TAX	02/16/2023	153SW	TREAS RCPT	49.20	292194	TIM TWOMEY
R0359	BOAT EXCISE TAX	02/16/2023	749180	TREAS RCPT	6.00	292194	TIM TWOMEY
R0359	BOAT EXCISE TAX	02/16/2023	6178K	TREAS RCPT	12.00	292186	WILLIAMS OWENS
R0359	BOAT EXCISE TAX	02/21/2023	2/19/23 ONLINE BOATS	TREAS RCPT	14.40	292219	INFORME ONLINE BOATS
R0359	BOAT EXCISE TAX	02/22/2023	2/20/23 ONLINE BTS	TREAS RCPT	12.00	292244	INFORME ONLINE BTS
R0359	BOAT EXCISE TAX	02/23/2023	24GPM	TREAS RCPT	45.00	292252	RICK GARLAND
R0359	BOAT EXCISE TAX	02/24/2023	15EKZ	TREAS RCPT	24.80	292268	OXMAN JON
R0359	BOAT EXCISE TAX	02/27/2023	2/24/23 ONLINE BTS	TREAS RCPT	42.60	292272	INFORME ONLINE BOATS
R0359	BOAT EXCISE TAX	02/27/2023	2/25/23 ONLINE BTS	TREAS RCPT	20.40	292273	INFOMRE ONLINE BOATS
R0359	BOAT EXCISE TAX	02/27/2023	2/26/23 ONLINE BTS	TREAS RCPT	12.60	292274	INFORME ONLINE BOATS

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Revenue # R0359 Totals					627.40		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	02/02/2023	01.16-01.29 ACTIVE N	DE0202	5170.33		
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	02/10/2023	CHILD CARE CREDIT	TREAS RCPT	2921.92	292133	STATE OF MAINE
R0364	COMM.SERV.CAPE CARE AM CARE,K CARE,PM CARE	02/17/2023	01.30-02.12 ACTIVE N	DE0217	32134.49		
Revenue # R0364 Totals					40226.74		
R0370	AMBULANCE BILLING	02/01/2023	01.31 AMBULANCE BILL	DE0201	26263.20		
Revenue # R0370 Totals					26263.20		
R0371	AMBULANCE BILLNG ADJUST	02/01/2023	01.31 AMBULANCE ADJU	DE0201	-11118.52		
Revenue # R0371 Totals					-11118.52		
R0375	COMM.SERV.FITNESS CTR FEES	02/01/2023	02.01 COMM SVC DEPOS	DE0201	9.00		
R0375	COMM.SERV.FITNESS CTR FEES	02/02/2023	01.16-01.29 ACTIVE N	DE0202	1312.77		
R0375	COMM.SERV.FITNESS CTR FEES	02/06/2023	02.06 COMM SVC DEPOS	DE0206	20.00		
R0375	COMM.SERV.FITNESS CTR FEES	02/08/2023	02.07 COMM SVC DEPOS	DE0208	14.00		
R0375	COMM.SERV.FITNESS CTR FEES	02/08/2023	02.08 COMM SVC DEPOS	DE0208	24.00		
R0375	COMM.SERV.FITNESS CTR FEES	02/13/2023	02.13 COMM SVC DEPOS	DE0213	8.00		
R0375	COMM.SERV.FITNESS CTR FEES	02/15/2023	02.15 COMM SVC DEPOS	DE0215	4.00		
R0375	COMM.SERV.FITNESS CTR FEES	02/17/2023	01.30-02.12 ACTIVE N	DE0217	1579.56		
R0375	COMM.SERV.FITNESS CTR FEES	02/17/2023	02.16 COMM SVC DEPOS	DE0217	329.00		
R0375	COMM.SERV.FITNESS CTR FEES	02/21/2023	02.21 COMM SVC DEPOS	DE0221	5.00		
R0375	COMM.SERV.FITNESS CTR FEES	02/22/2023	02.22 COMM SVC DEPOS	DE0222	10.00		
R0375	COMM.SERV.FITNESS CTR FEES	02/23/2023	02.23 COMM SVC DEPOS	DE0223	72.80		
R0375	COMM.SERV.FITNESS CTR FEES	02/24/2023	02.24 COMM SVC DEPOS	DE0224	4.00		
R0375	COMM.SERV.FITNESS CTR FEES	02/28/2023	02.28 COMM SVC DEPOS	DE0228	4.00		
Revenue # R0375 Totals					3396.13		
R0380	ARPA CHILD CARE GRANT DHHS - COMM SVC	02/16/2023	PROVIDER GR/CAPE CAR	TREAS RCPT	3937.70	292193	STATE OF MAINE
Revenue # R0380 Totals					3937.70		
R0393	STATE SNOWMOBILE REIMBURS	02/14/2023	SNOWMOBILE REFUND	TREAS RCPT	589.18	292151	STATE OF MAINE

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R0393 Totals					589.18		
R0395	STATE GA REIMBURSEMENT	02/14/2023	GENERAL ASST NOV&DEC	TREAS RCPT	1450.40	292155	STATE OF MAINE
Revenue # R0395 Totals					1450.40		
R0398	STATE REVENUE SHARING	02/22/2023	REVENUE SHARING I	TREAS RCPT	124768.97	292246	STATE OF MAINE
R0398	STATE REVENUE SHARING	02/22/2023	REV SHARING II	TREAS RCPT	21843.48	292246	STATE OF MAINE
Revenue # R0398 Totals					146612.45		
R0409	ELECTRICAL PERMIT FEES	02/01/2023	230367	TREAS RCPT	50.00	292056	MARK MORRIS INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/03/2023	230370	TREAS RCPT	75.00	292084	RALPH HOWE INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/09/2023	230375	TREAS RCPT	100.00	292121	CHARLES MARTZ INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/13/2023	230376	TREAS RCPT	50.00	292135	CHARLES MARTZ INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/13/2023	230377	TREAS RCPT	100.00	292136	CHARLES MARTZ INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/13/2023	230379	TREAS RCPT	50.00	292138	RICKEY HASKELL INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/15/2023	230380	TREAS RCPT	100.00	292173	ARSENAULT ELECTRIC
R0409	ELECTRICAL PERMIT FEES	02/16/2023	230381	TREAS RCPT	100.00	292182	STEPHEN BELL INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/17/2023	230383	TREAS RCPT	50.00	292204	STACEY HASKELL INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/17/2023	230384	TREAS RCPT	100.00	292206	ANDREA LAPLANTE INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/22/2023	230385	TREAS RCPT	25.00	292236	JASON TITCOMB
R0409	ELECTRICAL PERMIT FEES	02/22/2023	230386	TREAS RCPT	100.00	292240	SUMMIT BUILDERS LLC
R0409	ELECTRICAL PERMIT FEES	02/23/2023	230391	TREAS RCPT	50.00	292254	MELISSA TARBOX INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/23/2023	230388	TREAS RCPT	50.00	292258	NORTHEAST HEAT PUMP
R0409	ELECTRICAL PERMIT FEES	02/24/2023	230389	TREAS RCPT	50.00	292262	CHARLES E MARTZ INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/24/2023	230390	TREAS RCPT	50.00	292263	CHARLES E MARTZ INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/24/2023	230392	TREAS RCPT	150.00	292264	CHARLES E MARTZ INVOICE CLOUD
R0409	ELECTRICAL PERMIT FEES	02/24/2023	DELETED PERMIT	TREAS RCPT	0.25	292265	BLUE RIVER SYSTEMS INVOICE CLO
R0409	ELECTRICAL PERMIT FEES	02/27/2023	230393	TREAS RCPT	50.00	292275	GOWEN POWER SYSTEMS INVOICE CL
R0409	ELECTRICAL PERMIT FEES	02/27/2023	230394	TREAS RCPT	100.00	292277	ANDREA LAPLANTE
R0409	ELECTRICAL PERMIT FEES	02/27/2023	230395	TREAS RCPT	50.00	292278	MICHAEL WOSTER
Revenue # R0409 Totals					1450.25		
R0410	BLDG PERMIT FEE	02/02/2023	230372	TREAS RCPT	6545.00	292080	WILLIAM ROYALL CUSTOM BUILDER
R0410	BLDG PERMIT FEE	02/03/2023	230371	TREAS RCPT	25.00	292085	EZRA HUG INVOICE CLOUD
R0410	BLDG PERMIT FEE	02/08/2023	230373	TREAS RCPT	126.00	292115	MICHAEL PELOSI
R0410	BLDG PERMIT FEE	02/08/2023	230374	TREAS RCPT	385.00	292116	WILLIAM ROYALL CUSTOM BUILDER

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0410	BLDG PERMIT FEE	02/13/2023	230378	TREAS RCPT	210.00	292137	JASON HELIS INVOICE CLOUD
R0410	BLDG PERMIT FEE	02/17/2023	230382	TREAS RCPT	25.00	292205	ALEX VARGAS INVOICE CLOUD
R0410	BLDG PERMIT FEE	02/22/2023	230387	TREAS RCPT	3325.00	292241	FOMEZ DEVELOPMENT LLC
Revenue # R0410 Totals					10641.00		
R0411	SHORT-TERM RENT PRMT FEE	02/01/2023	230369-R	TREAS RCPT	500.00	292068	APPLETREE SCHOOL
R0411	SHORT-TERM RENT PRMT FEE	02/01/2023	231366-R	TREAS RCPT	500.00	292057	ELIZABETH MENZ INVOICE CLOUD
R0411	SHORT-TERM RENT PRMT FEE	02/28/2023	230396-R	TREAS RCPT	1000.00	292289	JON ISFELD INVOICE CLOUD
Revenue # R0411 Totals					2000.00		
R0412	PLUMBING PERMIT FEES	02/01/2023	5371	TREAS RCPT	30.00	292064	JSD PLUMBING & HEATING
R0412	PLUMBING PERMIT FEES	02/01/2023	SSW	TREAS RCPT	187.50	292065	MICHELLE BUCKLEY
R0412	PLUMBING PERMIT FEES	02/01/2023	5372	TREAS RCPT	40.00	292066	PLUMB-IT
R0412	PLUMBING PERMIT FEES	02/01/2023	5373	TREAS RCPT	40.00	292067	HAL TRANTER
R0412	PLUMBING PERMIT FEES	02/01/2023	5370	TREAS RCPT	40.00	292058	JOHN FORTIER INVOICE CLOUD
R0412	PLUMBING PERMIT FEES	02/02/2023	5374	TREAS RCPT	30.00	292081	STONE COAST HEATING
R0412	PLUMBING PERMIT FEES	02/03/2023	5375	TREAS RCPT	55.00	292086	STACEY HASKELL INVOICE CLOUD
R0412	PLUMBING PERMIT FEES	02/08/2023	SSW	TREAS RCPT	187.50	292116	WILLIAM ROYALL CUSTOM BUILDER
R0412	PLUMBING PERMIT FEES	02/10/2023	5377	TREAS RCPT	40.00	292131	JOHN FORTIER INVOICE CLOUD
R0412	PLUMBING PERMIT FEES	02/16/2023	02.01 STATE OF MAINE	DE0216	85.00		
R0412	PLUMBING PERMIT FEES	02/22/2023	5378	TREAS RCPT	30.00	292239	SCOTT DAVIS
R0412	PLUMBING PERMIT FEES	02/22/2023	5380	TREAS RCPT	55.00	292242	HILSE PLUMBIND AND HEATING
R0412	PLUMBING PERMIT FEES	02/23/2023	5381	TREAS RCPT	30.00	292259	NEWPRO
R0412	PLUMBING PERMIT FEES	02/27/2023	5382	TREAS RCPT	40.00	292276	SARAH CLIFFORD
R0412	PLUMBING PERMIT FEES	02/27/2023	5383	TREAS RCPT	115.00	292279	WILLIAM ONEILL
Revenue # R0412 Totals					1005.00		
R0413	HEATING PERMIT FEES	02/01/2023	230368	TREAS RCPT	50.00	292064	JSD PLUMBING & HEATING
Revenue # R0413 Totals					50.00		
R0502	LIBRARY COPIER	02/02/2023	COPIER FEES	TREAS RCPT	148.86	292082	RACHEL DAVIS-TML
R0502	LIBRARY COPIER	02/28/2023	COPIER FEES	TREAS RCPT	113.93	292291	RACHEL DAVIS-TML
Revenue # R0502 Totals					262.79		
R0525	MOORING PERMITS	02/09/2023	MOORING FEES	TREAS RCPT	50.00	292123	ED HUNT - PD

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R0525	MOORING PERMITS	02/16/2023	MOORING FEES	TREAS RCPT	100.00	292185	ED HUNT- PD
Revenue # R0525 Totals					150.00		
R0625	COMM.SERV. POOL FEES	02/01/2023	02.01 COMM SVC DEPOS	DE0201	232.00		
R0625	COMM.SERV. POOL FEES	02/02/2023	02.02 COMM SVC DEPOS	DE0202	481.00		
R0625	COMM.SERV. POOL FEES	02/02/2023	01.16-01.29 ACTIVE N	DE0202	2926.21		
R0625	COMM.SERV. POOL FEES	02/03/2023	02.03 COMM SVC DEPOS	DE0203	254.00		
R0625	COMM.SERV. POOL FEES	02/06/2023	02.06 COMM SVC DEPOS	DE0206	250.00		
R0625	COMM.SERV. POOL FEES	02/08/2023	02.07 COMM SVC DEPOS	DE0208	960.00		
R0625	COMM.SERV. POOL FEES	02/08/2023	02.07 COMM SVC DEPOS	DE0208	68.80		
R0625	COMM.SERV. POOL FEES	02/08/2023	02.08 COMM SVC DEPOS	DE0208	249.50		
R0625	COMM.SERV. POOL FEES	02/09/2023	02.09 COMM SVC DEPOS	DE0209	607.00		
R0625	COMM.SERV. POOL FEES	02/10/2023	02.10 COMM SVC DEPOS	DE0210	10.00		
R0625	COMM.SERV. POOL FEES	02/13/2023	02.13 COMM SVC DEPOS	DE0213	606.00		
R0625	COMM.SERV. POOL FEES	02/15/2023	02.14 COMM SVC DEPOS	DE0215	1022.00		
R0625	COMM.SERV. POOL FEES	02/15/2023	02.15 COMM SVC DEPOS	DE0215	49.00		
R0625	COMM.SERV. POOL FEES	02/17/2023	01.30-02.12 ACTIVE N	DE0217	9044.84		
R0625	COMM.SERV. POOL FEES	02/17/2023	02.16 COMM SVC DEPOS	DE0217	8.00		
R0625	COMM.SERV. POOL FEES	02/21/2023	02.21 COMM SVC DEPOS	DE0221	87.00		
R0625	COMM.SERV. POOL FEES	02/22/2023	02.22 COMM SVC DEPOS	DE0222	396.00		
R0625	COMM.SERV. POOL FEES	02/23/2023	02.23 COMM SVC DEPOS	DE0223	275.00		
R0625	COMM.SERV. POOL FEES	02/23/2023	02.23 COMM SVC DEPOS	DE0223	72.80		
R0625	COMM.SERV. POOL FEES	02/24/2023	02.23 DEPOSIT CORREC	DE0223	-5.00		
R0625	COMM.SERV. POOL FEES	02/24/2023	02.24 COMM SVC DEPOS	DE0224	259.50		
R0625	COMM.SERV. POOL FEES	02/28/2023	02.28 COMM SVC DEPOS	DE0228	72.80		
R0625	COMM.SERV. POOL FEES	02/28/2023	02.28 COMM SVC DEPOS	DE0228	636.50		
R0625	COMM.SERV. POOL FEES	02/28/2023	02.28 COMM SVC DEPOS	DE0228	72.80		
Revenue # R0625 Totals					18635.75		
R0931	GRANT - EFFICIENCY MAINE EV - COMM CNTER	02/06/2023	REVERSE MOVE REV EFF	DE0206	16000.00		
Revenue # R0931 Totals					16000.00		
R0932	GRANT - EFFICIENCY MAINE EV - FWP	02/06/2023	REVERSE MOVE REV EFF	DE0206	16000.00		
Revenue # R0932 Totals					16000.00		
R0990	AMERICAN RESCUE PLAN ACT FEDL GRANT	02/16/2023	MOVE ARPA FROM UNEAR	DE0216	380925.44		

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Revenue # R0990 Totals					380925.44		
R1000	TXFR IN - FORT WMS PARK F	02/02/2023	02.02 TXFR FROM FWP	DE0202	9165.00		
Revenue # R1000 Totals					9165.00		
R1001	TXFR IN - PTLD HEAD LIGHT	02/02/2023	02.02 TXFR FROM PHL	DE0202	58451.00		
R1001	TXFR IN - PTLD HEAD LIGHT	02/06/2023	02.02 COR TXFR TO GE	DE0206	-40000.00		
R1001	TXFR IN - PTLD HEAD LIGHT	02/06/2023	02.06 COR 09.22 STAT	DE0206	-8775.00		
R1001	TXFR IN - PTLD HEAD LIGHT	02/06/2023	02.06 COR 09.22 STAT	DE0206	-625.00		
R1001	TXFR IN - PTLD HEAD LIGHT	02/06/2023	02.06 COR 10.06 GONE	DE0206	-15000.00		
R1001	TXFR IN - PTLD HEAD LIGHT	02/06/2023	02.06 REV COR 09.22	DE0206	8775.00		
R1001	TXFR IN - PTLD HEAD LIGHT	02/06/2023	02.06 REV COR 09.22	DE0206	625.00		
R1001	TXFR IN - PTLD HEAD LIGHT	02/06/2023	02.06 REV COR 10.06	DE0206	15000.00		
Revenue # R1001 Totals					18451.00		
R1002	TXFR IN - INFRASTRUCT FD	02/02/2023	02.02 TXFR FROM INFR	DE0202	200000.00		
Revenue # R1002 Totals					200000.00		
R1004	TXFR IN - TIF FUND	02/02/2023	02.02 TXFR FROM TIF	DE0202	350000.00		
Revenue # R1004 Totals					350000.00		
R1005	TXFR IN - T JORDAN TRUST	02/02/2023	02.02 TXFR FROM T JO	DE0202	36030.00		
R1005	TXFR IN - T JORDAN TRUST	02/06/2023	02.02 COR TXFR TO GE	DE0206	-14000.00		
Revenue # R1005 Totals					22030.00		
R1007	TXFR IN - SEWER FUND	02/02/2023	02.02 TXFR FROM SEWE	DE0202	74960.00		
Revenue # R1007 Totals					74960.00		
R1009	TXFR IN - RIVERSIDE CEM	02/02/2023	02.02 TXFR FROM RIVE	DE0202	1526.00		
Revenue # R1009 Totals					1526.00		
R1012	TXFR IN - LIBRARY FUND	02/06/2023	02.02 TXFR FROM LIBR	DE0206	3003.00		

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Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R1012 Totals					3003.00		
Fund 01 Totals					1545749.41		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 03							
R0941	LOSS CONTROL SAFETY GRANT MMA LOSS CNTRL SAFETY GRA	02/14/2023	MMA LOSS PREV GR	TREAS RCPT	1681.61	292153	MAINE MUNICIPAL ASSOC
Revenue # R0941 Totals					1681.61		
Fund 03 Totals					1681.61		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 04							
R1300	STATE REVENUE SUBSIDY	02/28/2023	02.28 STATE OF MAINE	DE0228	167748.22		
Revenue # R1300 Totals					167748.22		
R1307	EXPENSE REIMBURSEMENT	02/02/2023	REIMBURSEMENT	TREAS RCPT	165.00	292075	CEHS STUDENT FUND
R1307	EXPENSE REIMBURSEMENT	02/03/2023	02.03 REIMBURSEMENT	DE0203	-3485.20		
R1307	EXPENSE REIMBURSEMENT	02/08/2023	POLAR PLUNGE DONATIO	TREAS RCPT	566.30	292118	WETTEAM POLAR PLUNGE
R1307	EXPENSE REIMBURSEMENT	02/16/2023	CEHS REIMBURSEMENT	TREAS RCPT	658.59	292187	CE SCHOOL DEPT
R1307	EXPENSE REIMBURSEMENT	02/16/2023	02.16 EXPENSE REIMBU	DE0216	-165.00		
R1307	EXPENSE REIMBURSEMENT	02/16/2023	02.16 EXPENSE REIMBU	DE0216	-330.00		
R1307	EXPENSE REIMBURSEMENT	02/16/2023	02.16 EXPENSE REIMBU	DE0216	-163.59		
R1307	EXPENSE REIMBURSEMENT	02/16/2023	02.16 EXPENSE REIMBU	DE0216	-566.30		
R1307	EXPENSE REIMBURSEMENT	02/16/2023	02.16 EXPENSE REIMBU	DE0216	-165.00		
Revenue # R1307 Totals					-3485.20		
R1314	PARKING FEES-HS	02/21/2023	REIMBURSEMENT	TREAS RCPT	8125.00	292226	CEHS STUDENT FUND
Revenue # R1314 Totals					8125.00		
R1316	ACTIVITY FEES-HS	02/02/2023	02.02 HS ATHLETIC FE	DE0202	150.00		
R1316	ACTIVITY FEES-HS	02/02/2023	02.02 HS ATHLETIC FE	DE0202	600.00		
R1316	ACTIVITY FEES-HS	02/03/2023	02.03 HS ATHLETIC FE	DE0203	150.00		
R1316	ACTIVITY FEES-HS	02/03/2023	02.02 HS ATHLETIC FE	DE0203	150.00		
R1316	ACTIVITY FEES-HS	02/03/2023	02.03 REIMBURSEMENT	DE0203	-150.00		
R1316	ACTIVITY FEES-HS	02/06/2023	02.06 HS ATHLETIC FE	DE0206	150.00		
R1316	ACTIVITY FEES-HS	02/06/2023	02.06 HS ATHLETIC FE	DE0206	300.00		
R1316	ACTIVITY FEES-HS	02/08/2023	02.08 HS ATHLETIC FE	DE0208	150.00		
R1316	ACTIVITY FEES-HS	02/15/2023	02.10 HS ATHLETIC FE	DE0215	150.00		
R1316	ACTIVITY FEES-HS	02/15/2023	02.10 HS ATHLETIC FE	DE0215	150.00		
R1316	ACTIVITY FEES-HS	02/17/2023	02.17 HS ATHLETIC FE	DE0217	300.00		
R1316	ACTIVITY FEES-HS	02/17/2023	02.16 HS ATHLETIC	DE0217	150.00		
R1316	ACTIVITY FEES-HS	02/21/2023	REIMBURSEMNT	TREAS RCPT	3750.00	292226	CEHS STUDENT FUND
Revenue # R1316 Totals					6000.00		
Fund 04 Totals					178388.02		

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Revenue #	----------------------Name----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 20							
R2024	HS STUDENT COMP REPAIR	02/03/2023	02.02 IPAD FEE	DE0203	57.00		
R2024	HS STUDENT COMP REPAIR	02/07/2023	0207 REIMBURSEMENT T	DE0207	-19.00		
R2024	HS STUDENT COMP REPAIR	02/07/2023	0207 REIMBURSEMENT T	DE0207	-19.00		
R2024	HS STUDENT COMP REPAIR	02/08/2023	02.08 SAT FEE	DE0208	38.00		
R2024	HS STUDENT COMP REPAIR	02/21/2023	REIMNURSEMENT	TREAS RCPT	378.99	292226	CEHS STUDENT FUND
Revenue # R2024 Totals					435.99		
R2034	AP EXAM-CC HIGH SCHOOL	02/01/2023	01.31 AP EXAM FEE	DE0201	388.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/02/2023	02.02 AP EXAM FEE	DE0202	97.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/02/2023	02.02 AP EXAM FEE	DE0202	194.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/03/2023	02.02 AP EXAM FEE	DE0203	582.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/03/2023	02.03 AP EXAM FEE	DE0203	97.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/06/2023	02.03 AP EXAM FEE	DE0206	97.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/06/2023	02.06 AP EXAM FEE	DE0206	97.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/06/2023	02.06 AP EXAM FEE	DE0206	194.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/07/2023	02.07 AP EXAM FEE	DE0207	194.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/07/2023	0207 REIMBURSEMENT T	DE0207	-291.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/15/2023	02.15 AP EXAM FEE	DE0215	194.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/15/2023	02.13 AP EXAM	DE0215	97.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/15/2023	02.14 AP EXAM	DE0215	485.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/15/2023	02.14 AP	DE0215	388.00		
R2034	AP EXAM-CC HIGH SCHOOL	02/21/2023	02.21 AP EXAM FEE	DE0221	97.00		
Revenue # R2034 Totals					2910.00		
R2035	CAP & GOWN-CC HIGH SCHOOL	02/02/2023	02.02 CAP & GOWN FEE	DE0202	70.00		
R2035	CAP & GOWN-CC HIGH SCHOOL	02/03/2023	02.03 CAP & GOWN FEE	DE0203	35.00		
R2035	CAP & GOWN-CC HIGH SCHOOL	02/03/2023	02.02 CAP & GOWN FEE	DE0203	35.00		
R2035	CAP & GOWN-CC HIGH SCHOOL	02/06/2023	02.06 CAP & GOWN FEE	DE0206	35.00		
R2035	CAP & GOWN-CC HIGH SCHOOL	02/06/2023	02.03 CAP & GOWN FEE	DE0206	35.00		
R2035	CAP & GOWN-CC HIGH SCHOOL	02/07/2023	02.07 CAP & GOWN	DE0207	35.00		
R2035	CAP & GOWN-CC HIGH SCHOOL	02/15/2023	02.14 CAP & GOWN	DE0215	35.00		
R2035	CAP & GOWN-CC HIGH SCHOOL	02/15/2023	02.14 CAP & GOWN	DE0215	35.00		
Revenue # R2035 Totals					315.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/01/2023	01.31 SAT EXAM FEE	DE0201	120.00		

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R2038	SAT EXAM-CC HIGH SCHOOL	02/02/2023	02.02 SAT FEE	DE0202	300.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/02/2023	02.02 SAT FEE	DE0202	120.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/03/2023	02.03 SAT FEE	DE0203	120.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/03/2023	02.02 SAT FEE	DE0203	60.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/06/2023	02.06 SAT FEE	DE0206	60.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/06/2023	02.06 SAT FEE	DE0206	60.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/06/2023	02.03 SAT FEE	DE0206	120.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/08/2023	02.08 SAT FEE	DE0208	60.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/15/2023	02.15 SAT FEE	DE0215	360.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/15/2023	02.14 SAT FEE	DE0215	60.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/17/2023	02.16 SAT	DE0217	180.00		
R2038	SAT EXAM-CC HIGH SCHOOL	02/20/2023	02.20 SAT EXAM FEE	DE0220	60.00		
Revenue # R2038 Totals					1680.00		
R2039	WOODS FEE-CC HIGH SCHOOL	02/06/2023	02.03 WOODS FEE	DE0206	25.00		
Revenue # R2039 Totals					25.00		
R2040	WOODS PJT FEE-CC HIGH SCHOOL	02/02/2023	02.02 WOOD PROJECT F	DE0202	35.00		
R2040	WOODS PJT FEE-CC HIGH SCHOOL	02/07/2023	0207 REIMBURSEMENT T	DE0207	-35.00		
Revenue # R2040 Totals					0.00		
R2041	LOST/DAMAGED BKS-CC HIGH SCHOOL	02/08/2023	02.08 LOST BOOK	DE0208	11.00		
Revenue # R2041 Totals					11.00		
R2088	ZIMPRITCH SYPMPOSIUM	02/14/2023	ZIMPRITCH SYMPOSIUM	TREAS RCPT	1450.00	292150	CARRIE & BENJAMIN MICHAELIS
Revenue # R2088 Totals					1450.00		
Fund 20 Totals					6826.99		

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Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 21							
R2060	LEASE PROCEEDS	02/14/2023	02.14 REIMB LEASE 59	DE0214	88629.14		
Revenue # R2060 Totals					88629.14		
Fund 21 Totals					88629.14		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 24							
R2006	LOCAL ENTITLEMENT	02/13/2023	02.13 STATE OF MAINE	DE0213	29896.80		
Revenue # R2006 Totals					29896.80		
Fund 24 Totals					29896.80		

Revenue #	Name	Transaction Date	Description	Reference	Amount	Receipt #	Received From
Fund 30							
R3310	CAFE MS/PC MEALS	02/02/2023	02.02 LUNCH ONLINE	DE0202	20.00		
R3310	CAFE MS/PC MEALS	02/02/2023	02.02 LUNCH ONLINE	DE0202	130.00		
R3310	CAFE MS/PC MEALS	02/02/2023	02.02 LUNCH ONLINE	DE0202	60.00		
R3310	CAFE MS/PC MEALS	02/03/2023	02.03 LUNCH ONLINE	DE0203	150.00		
R3310	CAFE MS/PC MEALS	02/03/2023	02.02 LUNCH ONLINE	DE0203	230.00		
R3310	CAFE MS/PC MEALS	02/06/2023	02.06 LUNCH ONLINE	DE0206	140.00		
R3310	CAFE MS/PC MEALS	02/06/2023	02.06 LUNCH ONLINE	DE0206	80.00		
R3310	CAFE MS/PC MEALS	02/06/2023	02.03 LUNCH ONLINE	DE0206	50.00		
R3310	CAFE MS/PC MEALS	02/07/2023	02.07 LUNCH ONLINE	DE0207	105.00		
R3310	CAFE MS/PC MEALS	02/08/2023	02.07 LUNCH ONLINE	DE0208	35.00		
R3310	CAFE MS/PC MEALS	02/08/2023	02.08 LUNCH ONLINE	DE0208	223.25		
R3310	CAFE MS/PC MEALS	02/09/2023	02.09 LUNCH ONLINE	DE0209	300.00		
R3310	CAFE MS/PC MEALS	02/15/2023	02.09 LUNCH ONLINE	DE0215	69.25		
R3310	CAFE MS/PC MEALS	02/15/2023	02.10 LUNCH	DE0215	97.00		
R3310	CAFE MS/PC MEALS	02/15/2023	02.10 LUNCH	DE0215	120.00		
R3310	CAFE MS/PC MEALS	02/15/2023	02.13 LUNCH	DE0215	25.00		
R3310	CAFE MS/PC MEALS	02/15/2023	02.13 LUNCH	DE0215	220.00		
R3310	CAFE MS/PC MEALS	02/15/2023	02.14 LUNCH ONLINE	DE0215	25.00		
R3310	CAFE MS/PC MEALS	02/15/2023	02.15 LUNCH ONLINE	DE0215	210.00		
R3310	CAFE MS/PC MEALS	02/15/2023	02.14 LUNCH	DE0215	60.00		
R3310	CAFE MS/PC MEALS	02/17/2023	02.17 LUNCH	DE0217	116.00		
R3310	CAFE MS/PC MEALS	02/20/2023	02.17 LUNCH ONLINE	DE0220	160.00		
R3310	CAFE MS/PC MEALS	02/20/2023	02.20 LUNCH ONLINE	DE0220	80.00		
R3310	CAFE MS/PC MEALS	02/21/2023	02.21 LUNCH ONLINE	DE0221	40.00		
R3310	CAFE MS/PC MEALS	02/22/2023	02.21 LUNCH ONLINE	DE0222	160.00		
R3310	CAFE MS/PC MEALS	02/23/2023	02.22 LUNCH ONLINE	DE0223	15.00		
R3310	CAFE MS/PC MEALS	02/28/2023	02.28 LUNCH ONLINE	DE0228	20.00		
Revenue # R3310 Totals					2940.50		
R3311	CAFE HS MEALS	02/02/2023	02.02 LUNCH ONLINE	DE0202	122.60		
R3311	CAFE HS MEALS	02/02/2023	02.02 LUNCH ONLINE	DE0202	285.00		
R3311	CAFE HS MEALS	02/02/2023	02.02 LUNCH ONLINE	DE0202	50.00		
R3311	CAFE HS MEALS	02/03/2023	02.03 LUNCH ONLINE	DE0203	30.00		
R3311	CAFE HS MEALS	02/03/2023	02.02 LUNCH ONLINE	DE0203	50.00		
R3311	CAFE HS MEALS	02/06/2023	02.06 LUNCH ONLINE	DE0206	100.00		
R3311	CAFE HS MEALS	02/06/2023	02.06 LUNCH ONLINE	DE0206	175.00		
R3311	CAFE HS MEALS	02/06/2023	02.03 LUNCH ONLINE	DE0206	90.00		

Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R3311	CAFE HS MEALS	02/06/2023	02.03 LUNCH ONLINE	DE0206	25.00		
R3311	CAFE HS MEALS	02/07/2023	02.07 LUNCH ONLINE	DE0207	145.00		
R3311	CAFE HS MEALS	02/08/2023	02.07 LUNCH ONLINE	DE0208	135.00		
R3311	CAFE HS MEALS	02/08/2023	02.08 LUNCH ONLINE	DE0208	330.00		
R3311	CAFE HS MEALS	02/09/2023	02.09 LUNCH ONLINE	DE0209	120.00		
R3311	CAFE HS MEALS	02/15/2023	02.08 LUNCH ONLINE	DE0215	50.00		
R3311	CAFE HS MEALS	02/15/2023	02.09 LUNCH ONLINE	DE0215	39.75		
R3311	CAFE HS MEALS	02/15/2023	02.13 LUNCH	DE0215	150.00		
R3311	CAFE HS MEALS	02/15/2023	02.13 LUNCH	DE0215	250.00		
R3311	CAFE HS MEALS	02/15/2023	02.14 LUNCH	DE0215	310.00		
R3311	CAFE HS MEALS	02/15/2023	02.15 LUNCH ONLINE	DE0215	305.00		
R3311	CAFE HS MEALS	02/15/2023	02.14 LUNCH ONLINE	DE0215	125.00		
R3311	CAFE HS MEALS	02/15/2023	02.08 LUNCH ONLINE	DE0215	300.00		
R3311	CAFE HS MEALS	02/16/2023	02.15 LUNCH ONLINE	DE0216	220.00		
R3311	CAFE HS MEALS	02/16/2023	02.16 LUNCH ONLINE	DE0216	245.00		
R3311	CAFE HS MEALS	02/17/2023	02.17 LUNCH	DE0217	31.00		
R3311	CAFE HS MEALS	02/17/2023	02.16 LUNCH	DE0217	50.00		
R3311	CAFE HS MEALS	02/20/2023	02.17 LUNCH ONLINE	DE0220	50.00		
R3311	CAFE HS MEALS	02/20/2023	02.20 LUNCH ONLINE	DE0220	21.25		
R3311	CAFE HS MEALS	02/21/2023	02.21 LUNCH ONLINE	DE0221	120.00		
R3311	CAFE HS MEALS	02/22/2023	02.21 LUNCH ONLINE	DE0222	330.00		
R3311	CAFE HS MEALS	02/23/2023	02.22 LUNCH ONLINE	DE0223	90.00		
R3311	CAFE HS MEALS	02/24/2023	02.23 LUNCH ONLINE	DE0224	100.00		
Revenue # R3311 Totals					4444.60		
R3315	CAFE MS/PC STATE SUBSIDY	02/16/2023	02.16 STATE OF MAINE	DE0216	61460.12		
Revenue # R3315 Totals					61460.12		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/01/2023	01.31 LUNCH DEPOSIT	DE0201	37.75		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/01/2023	01.31 LUNCH DEPOSIT	DE0201	57.25		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/03/2023	02.03 LUNCH DEPOSIT	DE0203	136.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/03/2023	02.03 LUNCH DEPOSIT	DE0203	128.25		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/03/2023	02.03 LUNCH DEPOSIT	DE0203	77.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/13/2023	02.13 LUNCH DEPOSIT	DE0213	42.75		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/13/2023	02.13 LUNCH DEPOSIT	DE0213	49.30		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/13/2023	02.13 LUNCH DEPOSIT	DE0213	164.75		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/13/2023	02.13 LUNCH DEPOSIT	DE0213	193.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/13/2023	02.13 LUNCH DEPOSIT	DE0213	124.75		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/28/2023	02.27 LUNCH DEPOSIT	DE0228	63.75		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/28/2023	02.17 LUNCH DEPOSIT	DE0228	34.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/28/2023	02.17 LUNCH DEPOSIT	DE0228	48.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/28/2023	02.17 LUNCH DEPOSIT	DE0228	25.00		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/28/2023	02.17 LUNCH DEPOSIT	DE0228	56.50		
R3316	CAFE MS/PC ALACARTE ALA CARTE	02/28/2023	02.17 LUNCH DEPOSIT	DE0228	67.25		
Revenue # R3316 Totals					1307.80		
R3317	CAFE - CATERING	02/03/2023	02.03 CATERING SERVI	DE0203	60.00		
Revenue # R3317 Totals					60.00		
R3320	CAFE HS ALACART	02/01/2023	01.31 LUNCH DEPOSIT	DE0201	159.50		
R3320	CAFE HS ALACART	02/01/2023	01.31 LUNCH DEPOSIT	DE0201	32.75		
R3320	CAFE HS ALACART	02/03/2023	02.03 LUNCH DEPOSIT	DE0203	16.75		
R3320	CAFE HS ALACART	02/03/2023	02.03 LUNCH DEPOSIT	DE0203	53.05		
R3320	CAFE HS ALACART	02/03/2023	02.03 LUNCH DEPOSIT	DE0203	46.00		
R3320	CAFE HS ALACART	02/13/2023	02.13 LUNCH DEPOSIT	DE0213	56.00		
R3320	CAFE HS ALACART	02/13/2023	02.13 LUNCH DEPOSIT	DE0213	48.00		
R3320	CAFE HS ALACART	02/13/2023	02.13 LUNCH DEPOSIT	DE0213	36.75		
R3320	CAFE HS ALACART	02/13/2023	02.13 LUNCH DEPOSIT	DE0213	46.25		
R3320	CAFE HS ALACART	02/13/2023	02.13 LUNCH DEPOSIT	DE0213	199.25		
R3320	CAFE HS ALACART	02/28/2023	02.17 LUNCH DEPOSIT	DE0228	17.75		
R3320	CAFE HS ALACART	02/28/2023	02.17 LUNCH DEPOSIT	DE0228	54.75		
R3320	CAFE HS ALACART	02/28/2023	02.17 LUNCH DEPOSIT	DE0228	188.25		
R3320	CAFE HS ALACART	02/28/2023	02.17 LUNCH DEPOSIT	DE0228	35.75		
R3320	CAFE HS ALACART	02/28/2023	02.17 LUNCH DEPOSIT	DE0228	12.75		
Revenue # R3320 Totals					1003.55		
Fund 30 Totals					71216.57		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 35							
R5018	STUDENT ACTIV SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	0.03		
Revenue # R5018 Totals					0.03		
R5020	ROY RAYMOND SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	0.71		
Revenue # R5020 Totals					0.71		
R5021	INEZ RAYMOND SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	0.71		
Revenue # R5021 Totals					0.71		
R5022	BILL GROSS SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	1.65		
Revenue # R5022 Totals					1.65		
R5023	COLDWELL BNKR SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	0.82		
Revenue # R5023 Totals					0.82		
R5024	COLE AMORELLO SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	9.61		
Revenue # R5024 Totals					9.61		
R5025	EKEDAHL FMLY GOAT - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	6.33		
R5025	EKEDAHL FMLY GOAT - INT INTEREST EARNED	02/02/2023	COR 01.31 NORTHEAST	DE0202	0.01		
Revenue # R5025 Totals					6.34		
R5026	JOSHUA KUCK SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	0.26		
Revenue # R5026 Totals					0.26		
R5027	ROBOTICS ENG SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	4.15		
R5027	ROBOTICS ENG SCHLR - INT INTEREST EARNED	02/02/2023	COR 01.31 NORTHEAST	DE0202	0.01		
Revenue # R5027 Totals					4.16		

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R5028	TIMBERLAKE WORLD LANG INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	17.11		
Revenue # R5028 Totals					17.11		
R5029	WAECKER TECH SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	2.28		
Revenue # R5029 Totals					2.28		
R5128	JON STANFORD SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	0.01		
Revenue # R5128 Totals					0.01		
R5129	MARION JOHNSON SCHL - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	61.68		
R5129	MARION JOHNSON SCHL - INT INTEREST EARNED	02/02/2023	COR 01.31 NORTHEAST	DE0202	0.01		
Revenue # R5129 Totals					61.69		
R5130	RALPH POMARICO SCLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	9.80		
Revenue # R5130 Totals					9.80		
R5131	TIMOTHY HUNTER SCHL - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	5.06		
Revenue # R5131 Totals					5.06		
R5132	KEITH SLEEPER SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	19.19		
R5132	KEITH SLEEPER SCHLR - INT INTEREST EARNED	02/02/2023	COR 12.31 NORTHEAST	DE0202	0.01		
Revenue # R5132 Totals					19.20		
R5133	FRED HILSE SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	3.02		
Revenue # R5133 Totals					3.02		
R5134	GLADYS JORDAN SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	6.98		
Revenue # R5134 Totals					6.98		
R5135	BETTY KING SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	8.25		

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Revenue Distribution Report

Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Revenue # R5135 Totals					8.25		
R5136	WENTWORTH FILES SCH - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	16.96		
Revenue # R5136 Totals					16.96		
R5137	JOSEPH DOANE SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	0.18		
Revenue # R5137 Totals					0.18		
R5142	HS TECH DEPT SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	1.64		
Revenue # R5142 Totals					1.64		
R5144	DURWARD HOLMAN SCH - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	2.03		
Revenue # R5144 Totals					2.03		
R5146	AARON TINSMAN SCHLR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	0.05		
Revenue # R5146 Totals					0.05		
R5147	WILBUR SCHOLAR - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	0.02		
Revenue # R5147 Totals					0.02		
R5148	FINDING/VOICE SCH - INT INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	1.12		
Revenue # R5148 Totals					1.12		
R5250	ANDREW WARD HOLLAND INT INTEREST	02/01/2023	01.31 NORTHEAST BANK	DE0201	0.40		
Revenue # R5250 Totals					0.40		
Fund 35 Totals					180.09		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 40							
R0348	PORTLAND WATER DISTRICT BILLING	02/06/2023	01.31 PWD BILLINGS	DE0206	188466.36		
Revenue # R0348 Totals					188466.36		
Fund 40 Totals					188466.36		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 42							
R0417	INFRASTRUCTURE BLDG FEES	02/02/2023	230372	TREAS RCPT	2805.00	292080	WILLIAM ROYALL CUSTOM BUILDER
R0417	INFRASTRUCTURE BLDG FEES	02/08/2023	230373	TREAS RCPT	54.00	292115	MICHAEL PELOSI
R0417	INFRASTRUCTURE BLDG FEES	02/08/2023	230374	TREAS RCPT	165.00	292116	WILLIAM ROYALL CUSTOM BUILDER
R0417	INFRASTRUCTURE BLDG FEES	02/13/2023	230378	TREAS RCPT	90.00	292137	JASON HELIS INVOICE CLOUD
R0417	INFRASTRUCTURE BLDG FEES	02/22/2023	230387	TREAS RCPT	1425.00	292241	FOMEZ DEVELOPMENT LLC
Revenue # R0417 Totals					4539.00		
Fund 42 Totals					4539.00		

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Revenue Distribution Report

Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 46							
R0482	RICH - INTEREST	02/01/2023	01.31 NORTHEAST BANK	DE0201	16.57		
R0482	RICH - INTEREST	02/02/2023	COR 01.31 NORTHEAST	DE0202	0.01		
Revenue # R0482 Totals					16.58		
R0486	CHASE FAMILY INT EARNED LIBRARY FUND	02/01/2023	01.31 NORTHEAST BANK	DE0201	5.14		
Revenue # R0486 Totals					5.14		
R0501	LOST/PAID - MTRLS	02/02/2023	LOST/PAID MATERIAL	TREAS RCPT	440.78	292082	RACHEL DAVIS-TML
R0501	LOST/PAID - MTRLS	02/28/2023	LOST/PAID MATERIAL	TREAS RCPT	255.99	292291	RACHEL DAVIS-TML
Revenue # R0501 Totals					696.77		
R0503	AGENCY - GIFTS	02/02/2023	GIFTS	TREAS RCPT	550.00	292082	RACHEL DAVIS-TML
R0503	AGENCY - GIFTS	02/28/2023	AGENCY GIFTS	TREAS RCPT	10.25	292291	RACHEL DAVIS-TML
Revenue # R0503 Totals					560.25		
R0523	AGENCY - INTEREST	02/01/2023	01.31 NORTHEAST BANK	DE0201	496.18		
R0523	AGENCY - INTEREST	02/02/2023	COR 12.31 NORTHEAST	DE0202	0.03		
R0523	AGENCY - INTEREST	02/02/2023	COR 01.31 NORTHEAST	DE0202	0.07		
Revenue # R0523 Totals					496.28		
R0524	ZIMPRITCH - INTEREST	02/01/2023	01.31 NORTHEAST BANK	DE0201	21.62		
Revenue # R0524 Totals					21.62		
R0526	AGENCY - MISC	02/02/2023	LIB AGENCY MISC	TREAS RCPT	10.00	292082	RACHEL DAVIS-TML
R0526	AGENCY - MISC	02/28/2023	LIBRARY MISC	TREAS RCPT	4.00	292291	RACHEL DAVIS-TML
Revenue # R0526 Totals					14.00		
R0539	COLE'S - INT EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	1.27		
Revenue # R0539 Totals					1.27		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
R1271	LIBBY - INTERST	02/01/2023	01.31 NORTHEAST BANK	DE0201	68.39		
R1271	LIBBY - INTERST	02/02/2023	COR 12.31 NORTHEAST	DE0202	0.01		
R1271	LIBBY - INTERST	02/02/2023	COR 01.31 NORTHEAST	DE0202	0.01		
Revenue # R1271 Totals					68.41		
Fund 46 Totals					1880.32		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 50							
R0328	INT EARN - RIVERSIDE CARE	02/01/2023	01.31 NORTHEAST BANK	DE0201	940.41		
R0328	INT EARN - RIVERSIDE CARE	02/02/2023	COR 12.31 NORTHEAST	DE0202	0.07		
R0328	INT EARN - RIVERSIDE CARE	02/02/2023	COR 01.31 NORTHEAST	DE0202	0.14		
Revenue # R0328 Totals					940.62		
Fund 50 Totals					940.62		

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Revenue Distribution Report

Revenue #	------------------------Name------------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 51							
R0528	INT EARN - RIVERSIDE CIP INVESTMENT INCOME	02/01/2023	01.31 NORTHEAST BANK	DE0201	458.75		
R0528	INT EARN - RIVERSIDE CIP INVESTMENT INCOME	02/02/2023	COR 12.31 NORTHEAST	DE0202	0.03		
R0528	INT EARN - RIVERSIDE CIP INVESTMENT INCOME	02/02/2023	COR 01.31 NORTHEAST	DE0202	0.06		
Revenue # R0528 Totals					458.84		
Fund 51 Totals					458.84		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 52							
R0569	TXFR IN - GENL FUND TIF	02/02/2023	02.02 TXFR FROM GENL	DE0202	118152.00		
Revenue # R0569 Totals					118152.00		
Fund 52 Totals					118152.00		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 55							
R0498	INVESTMENT INCOME THOMAS JORDAN TRUST	02/01/2023	01.31 NORTHEAST BANK	DE0201	188.92		
R0498	INVESTMENT INCOME THOMAS JORDAN TRUST	02/02/2023	COR 12.31 NORTHEAST	DE0202	0.01		
R0498	INVESTMENT INCOME THOMAS JORDAN TRUST	02/02/2023	COR 01.31 NORTHEAST	DE0202	0.03		
Revenue # R0498 Totals					188.96		
Fund 55 Totals					188.96		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 60							
R0504	TXFR IN - GENL FUND LAND ACQUISITON FUND	02/02/2023	02.02 TXFR FROM GENL	DE0202	32914.00		
Revenue # R0504 Totals					32914.00		
Fund 60 Totals					32914.00		

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Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 65							
R0337	FWP BLDG #324 RENT	02/22/2023	MARCH RENT	TREAS RCPT	1712.00	292245	THROUGH THESE DOORS
Revenue # R0337 Totals					1712.00		
R0508	CEREMONY FEES FT WILLIAMS PARK	02/02/2023	01.16-01.29 ACTIVE N	DE0202	480.50		
R0508	CEREMONY FEES FT WILLIAMS PARK	02/17/2023	01.30-02.12 ACTIVE N	DE0217	1414.20		
Revenue # R0508 Totals					1894.70		
R0510	PICNIC SHELTER.GAZEBO, BS FWP	02/02/2023	01.16-01.29 ACTIVE N	DE0202	1678.21		
R0510	PICNIC SHELTER.GAZEBO, BS FWP	02/17/2023	01.30-02.12 ACTIVE N	DE0217	1319.94		
Revenue # R0510 Totals					2998.15		
R0607	TXFR IN - GENERAL FND FWP	02/02/2023	02.02 TXFR FROM GENL	DE0202	54795.00		
Revenue # R0607 Totals					54795.00		
R0700	FW CONCESSIONS	02/09/2023	02.09 BITE INTO MAIN	DE0209	1000.00		
R0700	FW CONCESSIONS	02/09/2023	02.09 GORGEOUS GELAT	DE0209	1000.00		
R0700	FW CONCESSIONS	02/24/2023	02.24 FT WMS CONCESS	DE0224	1000.00		
Revenue # R0700 Totals					3000.00		
R0800	BUS/TROLLEY REVENUE FWP	02/15/2023	02.15 FT WMS DEPOSIT	DE0215	420.00		
Revenue # R0800 Totals					420.00		
R0900	FWP DONATION BOXES	02/01/2023	02.01 FT WMS DEPOSIT	DE0201	126.00		
Revenue # R0900 Totals					126.00		
Fund 65 Totals					64945.85		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 70							
R0606	TXFR IN - GENERAL FND PHL	02/02/2023	02.02 TXFR FROM GENL	DE0202	75615.00		
Revenue # R0606 Totals					75615.00		
Fund 70 Totals					75615.00		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 73							
R1373	INVEST INT EARNINGS FD SCHOLARSHIP	02/01/2023	01.31 NORTHEAST BANK	DE0201	6.28		
R1373	INVEST INT EARNINGS FD SCHOLARSHIP	02/08/2023	01.31 EVERGREEN FCU	DE0208	25.75		
Revenue # R1373 Totals					32.03		
Fund 73 Totals					32.03		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 74							
R1411	WETEAM - INTEREST INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	15.06		
Revenue # R1411 Totals					15.06		
R1412	ENGINE ONE - INTEREST INTEREST EARNED	02/01/2023	01.31 NORTHEAST BANK	DE0201	13.57		
R1412	ENGINE ONE - INTEREST INTEREST EARNED	02/02/2023	COR 01.31 NORTHEAST	DE0202	0.01		
Revenue # R1412 Totals					13.58		
Fund 74 Totals					28.64		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 75							
R0621	TXFR IN - GENERAL FND RESCUE FUND	02/02/2023	02.02 TXFR FROM GENL	DE0202	242747.00		
Revenue # R0621 Totals					242747.00		
Fund 75 Totals					242747.00		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 76							
R1376	DONATION (FUND 76) PD DONATION	02/02/2023	PD DONATION	TREAS RCPT	500.00	292076	JEAN SANDERSON
Revenue # R1376 Totals					500.00		
Fund 76 Totals					500.00		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
Fund 95							
R0651	TXFR IN - GENERAL FUN TURF FIELD FUND	02/02/2023	02.02 TXFR FROM GENL	DE0202	15000.00		
Revenue # R0651 Totals					15000.00		
Fund 95 Totals					15000.00		

TOWN OF CAPE ELIZABETH

Revenue Distribution Report

Revenue #	------------------------Name-----------------------	Transaction Date	-----Description----	Reference	Amount	Receipt #	---------Received From--------
GRAND TOTALS					2668977.25		

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